



City of Oak Point, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 10/01/2018 - 10/31/2018

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 3190836803 - Pooled Cash - Operations							
10/05/2018	10/31/2018	8158	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-122.50
10/05/2018	10/31/2018	8159	Texas Child Support SDU	Accounts Payable	Cleared	Check	-1,034.59
10/05/2018	10/31/2018	8160	All American Dogs	Accounts Payable	Cleared	Check	-1,437.41
10/05/2018	10/31/2018	8161	AT&T	Accounts Payable	Cleared	Check	-1,331.94
10/05/2018	10/31/2018	8162	Aubrey Area Ambulance	Accounts Payable	Cleared	Check	-20,389.00
10/05/2018	10/31/2018	8163	Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
10/05/2018	10/31/2018	8164	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-1,267.64
10/05/2018	10/31/2018	8165	CFR Solutions LLC	Accounts Payable	Cleared	Check	-908.50
10/05/2018	10/31/2018	8166	Civic Plus	Accounts Payable	Cleared	Check	-14,700.00
10/05/2018	10/31/2018	8167	Comptroller of Public Accounts	Accounts Payable	Cleared	Check	-432.00
10/05/2018	10/31/2018	8168	Denton Lawn Sprinkler, Inc.	Accounts Payable	Cleared	Check	-263.26
10/05/2018	10/31/2018	8169	Denton Trophy House	Accounts Payable	Cleared	Check	-11.00
10/05/2018	10/31/2018	8170	Econo Sign and Barricade	Accounts Payable	Cleared	Check	-87.51
10/05/2018	10/31/2018	8171	Eddie Peacock, PLLC	Accounts Payable	Cleared	Check	-1,825.18
10/05/2018	10/31/2018	8172	Fuelman of DFW	Accounts Payable	Cleared	Check	-667.46
10/05/2018	10/31/2018	8173	Galls	Accounts Payable	Cleared	Check	-288.71
10/05/2018	10/31/2018	8174	Irrigators Supply Inc	Accounts Payable	Cleared	Check	-194.42
10/05/2018	10/31/2018	8175	Municipal Emergency Services	Accounts Payable	Cleared	Check	-221.00
10/05/2018	10/31/2018	8176	Mustang Special Utility District	Accounts Payable	Cleared	Check	-596.62
10/05/2018	10/31/2018	8177	New Benefits Ltd	Accounts Payable	Cleared	Check	-260.00
10/05/2018	10/31/2018	8178	Quill Corporation	Accounts Payable	Cleared	Check	-258.02
10/05/2018	10/31/2018	8179	State Comptroller	Accounts Payable	Cleared	Check	-9,207.83
10/05/2018	10/31/2018	8180	Texas Municipal League IRP	Accounts Payable	Cleared	Check	-57,145.76
10/05/2018	10/31/2018	8181	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-368.00
10/05/2018	10/31/2018	8182	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-2,871.36
10/05/2018	10/31/2018	8183	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-685.07
10/05/2018	10/31/2018	8184	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-6,160.96
10/12/2018	10/31/2018	8185	All American Dogs	Accounts Payable	Cleared	Check	-1,959.67
10/12/2018	10/31/2018	8186	Brandi Farrington	Accounts Payable	Cleared	Check	-125.00
10/12/2018	10/31/2018	8187	CFR Solutions LLC	Accounts Payable	Cleared	Check	-125.00
10/12/2018	10/31/2018	8188	David P. Moore	Accounts Payable	Cleared	Check	-425.00
10/12/2018	10/31/2018	8189	Denton County Clerk's Office	Accounts Payable	Cleared	Check	-68.00
10/12/2018	10/31/2018	8190	Eddie Peacock, PLLC	Accounts Payable	Cleared	Check	-1,962.68
10/12/2018	10/31/2018	8191	Fuelman of DFW	Accounts Payable	Cleared	Check	-791.52
10/12/2018	10/31/2018	8192	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-250.00
10/12/2018	10/31/2018	8193	Julie Fernandez, Health Inspector	Accounts Payable	Cleared	Check	-300.00

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10/12/2018	10/31/2018	8194	OmniBase Services of Texas, LP	Accounts Payable	Cleared	Check	-90.00
10/12/2018	10/31/2018	8195	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-87.00
10/12/2018	10/31/2018	8196	Principal Life Ins Company-Dental	Accounts Payable	Cleared	Check	-1,170.35
10/12/2018	10/31/2018	8197	Quill Corporation	Accounts Payable	Cleared	Check	-469.84
10/12/2018	10/31/2018	8198	RSI Residential Strategies	Accounts Payable	Cleared	Check	-1,175.00
10/12/2018		8199	Savannah Clinic	Accounts Payable	Outstanding	Check	-135.00
10/12/2018	10/31/2018	8200	SGR Strategic Government Resources, Inc	Accounts Payable	Cleared	Check	-9,541.03
10/15/2018	10/31/2018	003	TWC 3rd qtr payment	Bank Reconciliation	Cleared	Miscellaneous	-62.61
10/19/2018	10/31/2018	8201	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-122.50
10/19/2018	10/31/2018	8202	Texas Child Support SDU	Accounts Payable	Cleared	Check	-306.00
10/19/2018	10/31/2018	8203	Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
10/19/2018	10/31/2018	8204	Don Lindemann	Accounts Payable	Cleared	Check	-74.24
10/19/2018	10/31/2018	8205	Eddie Peacock, PLLC	Accounts Payable	Cleared	Check	-2,882.50
10/19/2018	10/31/2018	8206	ERCOT	Accounts Payable	Cleared	Check	-100.00
10/19/2018	10/31/2018	8207	Fuelman of DFW	Accounts Payable	Cleared	Check	-721.75
10/19/2018	10/31/2018	8208	Galls	Accounts Payable	Cleared	Check	-329.94
10/19/2018	10/31/2018	8209	Gexa Energy	Accounts Payable	Cleared	Check	-2,323.46
10/19/2018		8210	Keith Palmer	Accounts Payable	Outstanding	Check	-80.68
10/19/2018	10/31/2018	8211	Kimley-Horn and Associates, Inc	Accounts Payable	Cleared	Check	-3,802.16
10/19/2018	10/31/2018	8212	Legal Shield	Accounts Payable	Cleared	Check	-109.65
10/19/2018	10/31/2018	8213	Municipal Emergency Services	Accounts Payable	Cleared	Check	-600.65
10/19/2018		8214	NTMCA	Accounts Payable	Outstanding	Check	-30.00
10/19/2018	10/31/2018	8215	P3Works, LLC	Accounts Payable	Cleared	Check	-13,128.20
10/19/2018	10/31/2018	8216	Pepper Psychological Services, PLLC	Accounts Payable	Cleared	Check	-200.00
10/19/2018	10/31/2018	8217	Quill Corporation	Accounts Payable	Cleared	Check	-420.96
10/19/2018	10/31/2018	8218	Shackleford, Michael	Accounts Payable	Cleared	Check	-439.13
10/19/2018	10/31/2018	8219	Superior Vision of Texas	Accounts Payable	Cleared	Check	-320.47
10/19/2018	10/31/2018	8220	Taylor, Olson, Adkins, Sralla, Elam, LLP	Accounts Payable	Cleared	Check	-140.00
10/19/2018	10/31/2018	8221	Tru-Roll Overhead Door	Accounts Payable	Cleared	Check	-7,627.00
10/26/2018	10/31/2018	8222	AFLAC	Accounts Payable	Cleared	Check	-462.50
10/26/2018		8223	Brandi Farrington	Accounts Payable	Outstanding	Check	-100.00
10/26/2018	10/31/2018	8224	Canon Financial	Accounts Payable	Cleared	Check	-382.94
10/26/2018	10/31/2018	8225	CoServ	Accounts Payable	Cleared	Check	-282.61
10/26/2018	10/31/2018	8226	Countywide Inspections	Accounts Payable	Cleared	Check	-4,805.00
10/26/2018	10/31/2018	8227	Denton County Clerk's Office	Accounts Payable	Cleared	Check	-8.00
10/26/2018	10/31/2018	8228	Eddie Peacock, PLLC	Accounts Payable	Cleared	Check	-917.68
10/26/2018	10/31/2018	8229	Five Star Supply Company	Accounts Payable	Cleared	Check	-308.69
10/26/2018		8230	Fuelman of DFW	Accounts Payable	Outstanding	Check	-633.06
10/26/2018	10/31/2018	8231	Michael R. COKER Company	Accounts Payable	Cleared	Check	-3,675.00
10/26/2018	10/31/2018	8232	P3Works, LLC	Accounts Payable	Cleared	Check	-7,292.26
10/26/2018	10/31/2018	8233	Pitney Bowes Inc.	Accounts Payable	Cleared	Check	-158.99
10/26/2018	10/31/2018	8234	Principal Life Ins Company-Dental	Accounts Payable	Cleared	Check	-1,323.89
10/26/2018		8235	Savannah Clinic	Accounts Payable	Outstanding	Check	-70.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/26/2018	10/31/2018	8236	Schuyler Signs	Accounts Payable	Cleared	Check	-665.04
10/26/2018		8237	Tim Beaty Builders	Accounts Payable	Outstanding	Check	-575.00
10/26/2018	10/31/2018	8238	Tyler Technologies, Inc.	Accounts Payable	Cleared	Check	-4,376.13
10/26/2018	10/31/2018	8239	Verizon Wireless	Accounts Payable	Cleared	Check	-1,258.95
10/26/2018	10/31/2018	8240	Denton County Tax Office	Accounts Payable	Cleared	Check	-1,106.36
10/26/2018	10/31/2018	8241	Denton County Tax Office	Accounts Payable	Cleared	Check	-1,654.00
10/30/2018	10/30/2018	MISC0000940	O/S Payroll 10/30	Bank Reconciliation	Cleared	Miscellaneous	-44,279.17
10/31/2018	10/31/2018	DFT0001280	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-9,858.49
10/31/2018	10/31/2018	DFT0001281	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-2,126.20
10/31/2018		DFT0001282	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-35.10
10/31/2018	10/31/2018	DFT0001284	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,459.75
10/31/2018	10/31/2018	DFT0001285	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,690.68
10/31/2018		DFT0001286	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-56.96
10/31/2018	10/31/2018	MISC0000941	Reverse O/S Deposit 9/24	Bank Reconciliation	Cleared	Miscellaneous	184.80
10/31/2018	10/31/2018	MISC0000942	Reverse O/S Deposit 9/27	Bank Reconciliation	Cleared	Miscellaneous	52.50
10/31/2018	10/31/2018	MISC0000943	O/S Deposit 10/22	Bank Reconciliation	Cleared	Miscellaneous	-1,011.00
10/31/2018	10/31/2018	MISC0000944	O/S Deposit 10/24	Bank Reconciliation	Cleared	Miscellaneous	-275.00
10/31/2018	10/31/2018	MISC0000945	O/S Deposit 10/27	Bank Reconciliation	Cleared	Miscellaneous	-50.00
10/31/2018	10/31/2018	MISC0000946	O/S Deposit 10/30	Bank Reconciliation	Cleared	Miscellaneous	-5.25
10/31/2018	10/31/2018	MISC0000947	O/S Deposit 10/30	Bank Reconciliation	Cleared	Miscellaneous	-271.70
10/31/2018	10/31/2018	MISC0000950	Bank cleared ck 7544 on 2/21 & 10/29	Bank Reconciliation	Cleared	Miscellaneous	-41.02
Bank Account 3190836803 Total: (100)							-270,411.85
Bank Account: 3190837702 - Employee Benefit Trust (Wells Fargo)							
10/12/2018	10/31/2018	1259	Dearborn National	Accounts Payable	Cleared	Check	-553.13
10/12/2018	10/31/2018	1260	Dearborn National	Accounts Payable	Cleared	Check	-30.31
10/19/2018	10/31/2018	1261	Dearborn National	Accounts Payable	Cleared	Check	-583.44
10/26/2018	10/31/2018	1262	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-20,987.26
Bank Account 3190837702 Total: (4)							-22,154.14
Report Total: (104)							-292,565.99

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Summary

Bank Account	Count	Amount
3190836803 Pooled Cash - Operations	100	-270,411.85
3190837702 Employee Benefit Trust (Wells Fargo)	4	-22,154.14
Report Total:	104	-292,565.99

Cash Account	Count	Amount
No Cash Account	1	-62.61
01 01-103300 Wells Fargo - Employee Benefit Trust Fund	4	-22,154.14
99 99-102199 Pooled Cash	99	-270,349.24
Report Total:	104	-292,565.99

Transaction Type	Count	Amount
Bank Draft	6	-19,227.18
Check	88	-227,580.36
Miscellaneous	10	-45,758.45
Report Total:	104	-292,565.99